

Dolmadoogs Case Number 08-41984

Profit & Loss by Class

April 26 through November 30, 2008

Ordinary Income/Expense	2925 Casco Pt	29279 145th	29355 145th	3022 Hennepin
Income				
Other Income	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	1,300.00	0.00
Security Deposits	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	1,300.00	0.00
Expense				
Automobile Expense	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00
Court Costs	0.00	0.00	0.00	0.00
Eviction Expenses	337.00	255.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Fines & Penalties	0.00	0.00	0.00	0.00
Insurance Expense	741.00	148.84	0.00	6,200.42
Licenses & Permits	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Professional Fees				
Accounting	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00
Total Professional Fees	0.00	0.00	0.00	0.00
Repairs and Maintenance	464.21	0.00	0.00	0.00
Telephone Expense	0.00	0.00	0.00	183.06
Utilities				
Electric	332.51	0.00	216.88	2,887.86
Gas	350.54	0.00	0.00	0.00
Water	0.00	0.00	0.00	119.01
Utilities - Other	646.68	0.00	0.00	122.78
Total Utilities	1,329.73	0.00	216.88	3,129.65
Total Expense	2,871.94	403.64	216.88	9,513.13
Net Ordinary Income	-2,871.94	-403.64	1,083.12	-9,513.13
Other Income/Expense				
Other Income				
Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-2,871.94	-403.64	1,083.12	-9,513.13

Accrual Basis

Profit & Loss by Class

April 26 through November 30, 2008

	<u>3201 Hennepin</u>	<u>3203 Hennepin</u>	<u>(3245 Hennepin)</u>	<u>#1</u>	<u>#2</u>
				<u>(3245 Hennepin)</u>	
Ordinary Income/Expense					
Income					
Other Income	0.00	0.00	0.00		0.00
Rental Income	0.00	0.00	6,260.00		4,350.00
Security Deposits	0.00	0.00	0.00		1,750.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>6,260.00</u>		<u>6,100.00</u>
Expense					
Automobile Expense	0.00	0.00	0.00		0.00
Bank Service Charges	0.00	0.00	0.00		15.00
Court Costs	0.00	0.00	0.00		0.00
Eviction Expenses	0.00	0.00	0.00		0.00
Fees	0.00	0.00	0.00		0.00
Fines & Penalties	0.00	0.00	0.00		0.00
Insurance Expense	0.00	0.00	0.00		0.00
Licenses & Permits	0.00	0.00	0.00		0.00
Office Supplies	0.00	0.00	0.00		0.00
Postage	0.00	0.00	0.00		0.00
Professional Fees					
Accounting	0.00	0.00	0.00		0.00
Legal	0.00	0.00	0.00		0.00
Total Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Repairs and Maintenance	331.75	0.00	0.00		0.00
Telephone Expense	0.00	0.00	0.00		0.00
Utilities					
Electric	106.93	64.60	0.00		0.00
Gas	108.70	0.00	0.00		2.57
Water	40.22	0.00	0.00		0.00
Utilities - Other	70.37	0.00	0.00		0.00
Total Utilities	<u>326.22</u>	<u>64.60</u>	<u>0.00</u>		<u>2.57</u>
Total Expense	<u>657.97</u>	<u>64.60</u>	<u>0.00</u>		<u>17.57</u>
Net Ordinary Income	<u>-657.97</u>	<u>-64.60</u>	<u>6,260.00</u>		<u>6,082.43</u>
Other Income/Expense					
Other Income					
Interest Income	0.00	0.00	0.00		0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Net Income	<u>-657.97</u>	<u>-64.60</u>	<u>6,260.00</u>		<u>6,082.43</u>

Profit & Loss by Class
April 26 through November 30, 2008

	<u>#3</u> <u>(3245 Hennepin)</u>	<u>#4</u> <u>(3245 Hennepin)</u>	3245 Hennepin - Other <u>(3245 Hennepin)</u>
Ordinary Income/Expense			
Income			
Other Income	0.00	0.00	0.00
Rental Income	6,260.00	3,600.00	0.00
Security Deposits	0.00	0.00	0.00
Total Income	<u>6,260.00</u>	<u>3,600.00</u>	<u>0.00</u>
Expense			
Automobile Expense	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00
Court Costs	0.00	0.00	0.00
Eviction Expenses	0.00	0.00	0.00
Fees	0.00	0.00	0.00
Fines & Penalties	0.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	118.00
Office Supplies	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Professional Fees			
Accounting	0.00	0.00	0.00
Legal	0.00	0.00	0.00
Total Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Repairs and Maintenance	0.00	330.00	1,112.48
Telephone Expense	0.00	0.00	0.00
Utilities			
Electric	0.00	0.00	116.29
Gas	0.00	0.00	25.60
Water	0.00	0.00	548.73
Utilities - Other	0.00	0.00	64.71
Total Utilities	<u>0.00</u>	<u>0.00</u>	<u>755.33</u>
Total Expense	<u>0.00</u>	<u>330.00</u>	<u>1,985.81</u>
Net Ordinary Income	<u>6,260.00</u>	<u>3,270.00</u>	<u>-1,985.81</u>
Other Income/Expense			
Other Income			
Interest Income	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>6,260.00</u>	<u>3,270.00</u>	<u>-1,985.81</u>

Profit & Loss by Class

April 26 through November 30, 2008

	Total 3245 Hennepin	(3253 Holmes)	#2 (3253 Holmes)	#3 (3253 Holmes)
Ordinary Income/Expense				
Income				
Other Income	0.00	0.00	0.00	0.00
Rental Income	20,470.00	3,550.00	6,175.00	900.00
Security Deposits	1,750.00	200.00	-590.00	0.00
Total Income	22,220.00	3,750.00	5,585.00	900.00
Expense				
Automobile Expense	0.00	0.00	0.00	0.00
Bank Service Charges	15.00	0.00	0.00	0.00
Court Costs	0.00	0.00	0.00	307.00
Eviction Expenses	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Fines & Penalties	0.00	0.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00	0.00
Licenses & Permits	118.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Professional Fees				
Accounting	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00
Total Professional Fees	0.00	0.00	0.00	0.00
Repairs and Maintenance	1,442.48	0.00	0.00	0.00
Telephone Expense	0.00	0.00	0.00	0.00
Utilities				
Electric	116.29	0.00	0.00	0.00
Gas	28.17	0.00	0.00	0.00
Water	548.73	0.00	0.00	0.00
Utilities - Other	64.71	0.00	0.00	0.00
Total Utilities	757.90	0.00	0.00	0.00
Total Expense	2,333.38	0.00	0.00	307.00
Net Ordinary Income	19,886.62	3,750.00	5,585.00	593.00
Other Income/Expense				
Other Income				
Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	19,886.62	3,750.00	5,585.00	593.00

Profit & Loss by Class
April 26 through November 30, 2008

	<u>(3253 Holmes)</u>	<u>Total 3253 Holmes</u>	<u>3255 Holmes</u>
Ordinary Income/Expense			
Income			
Other Income	0.00	0.00	0.00
Rental Income	0.00	10,625.00	4,500.00
Security Deposits	0.00	-390.00	900.00
Total Income	<u>0.00</u>	<u>10,235.00</u>	<u>5,400.00</u>
Expense			
Automobile Expense	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00
Court Costs	0.00	307.00	0.00
Eviction Expenses	0.00	0.00	0.00
Fees	0.00	0.00	0.00
Fines & Penalties	0.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00
Licenses & Permits	118.00	118.00	0.00
Office Supplies	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Professional Fees			
Accounting	0.00	0.00	0.00
Legal	0.00	0.00	0.00
Total Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Repairs and Maintenance	767.54	767.54	0.00
Telephone Expense	0.00	0.00	0.00
Utilities			
Electric	63.69	63.69	40.18
Gas	1,071.29	1,071.29	0.00
Water	381.79	381.79	168.48
Utilities - Other	40.00	40.00	0.00
Total Utilities	<u>1,556.77</u>	<u>1,556.77</u>	<u>208.66</u>
Total Expense	<u>2,442.31</u>	<u>2,749.31</u>	<u>208.66</u>
Net Ordinary Income	<u>-2,442.31</u>	<u>7,485.69</u>	<u>5,191.34</u>
Other Income/Expense			
Other Income			
Interest Income	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>-2,442.31</u>	<u>7,485.69</u>	<u>5,191.34</u>

Accrual Basis

Profit & Loss by Class

April 26 through November 30, 2008

	#1 (3990 Sunset)	#2 (3990 Sunset)	#3 (3990 Sunset)	3990 Sunset - Other (3990 Sunset)
Ordinary Income/Expense				
Income				
Other Income	0.00	0.00	0.00	0.00
Rental Income	2,695.00	6,360.00	5,400.00	0.00
Security Deposits	100.00	0.00	0.00	0.00
Total Income	2,795.00	6,360.00	5,400.00	0.00
Expense				
Automobile Expense	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	15.00	0.00
Court Costs	0.00	0.00	0.00	0.00
Eviction Expenses	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Fines & Penalties	0.00	0.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Professional Fees				
Accounting	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00
Total Professional Fees	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	173.96	50.00	2,801.00
Telephone Expense	0.00	0.00	0.00	0.00
Utilities				
Electric	0.00	0.00	0.00	76.14
Gas	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00
Utilities - Other	0.00	0.00	0.00	442.49
Total Utilities	0.00	0.00	0.00	518.63
Total Expense	0.00	173.96	65.00	3,319.63
Net Ordinary Income	2,795.00	6,186.04	5,335.00	-3,319.63
Other Income/Expense				
Other Income				
Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	2,795.00	6,186.04	5,335.00	-3,319.63

Don Driggs Case Number 08-41984

Profit & Loss by Class

April 26 through November 30, 2008

#1

	Total 3990 Sunset	4400 Deering Island	(809 Portland)
Ordinary Income/Expense			
Income			
Other Income	0.00	0.00	0.00
Rental Income	14,455.00	0.00	3,750.00
Security Deposits	100.00	0.00	1,250.00
Total Income	14,555.00	0.00	5,000.00
Expense			
Automobile Expense	0.00	0.00	0.00
Bank Service Charges	15.00	0.00	15.00
Court Costs	0.00	0.00	0.00
Eviction Expenses	0.00	0.00	0.00
Fees	0.00	0.00	0.00
Fines & Penalties	0.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Professional Fees			
Accounting	0.00	0.00	0.00
Legal	0.00	0.00	0.00
Total Professional Fees	0.00	0.00	0.00
Repairs and Maintenance	3,024.96	0.00	0.00
Telephone Expense	0.00	0.00	0.00
Utilities			
Electric	76.14	384.47	0.00
Gas	0.00	0.00	0.00
Water	0.00	0.00	0.00
Utilities - Other	442.49	250.00	0.00
Total Utilities	518.63	634.47	0.00
Total Expense	3,558.59	634.47	15.00
Net Ordinary Income	10,996.41	-634.47	4,985.00
Other Income/Expense			
Other Income			
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	10,996.41	-634.47	4,985.00

Dori Driggs Case Number 08-41984

Profit & Loss by Class

April 26 through November 30, 2008

#2

#3

#4

#5

Ordinary Income/Expense	(809 Portland)	(809 Portland)	(809 Portland)	(809 Portland)
Income				
Other Income	0.00	0.00	0.00	0.00
Rental Income	5,250.00	4,550.00	3,675.00	3,075.00
Security Deposits	0.00	0.00	1,375.00	0.00
Total Income	5,250.00	4,550.00	5,050.00	3,075.00
Expense				
Automobile Expense	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00
Court Costs	0.00	0.00	0.00	0.00
Eviction Expenses	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Fines & Penalties	0.00	0.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Professional Fees				
Accounting	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00
Total Professional Fees	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00
Telephone Expense	0.00	0.00	0.00	0.00
Utilities				
Electric	0.00	0.00	0.00	0.00
Gas	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00
Utilities - Other	0.00	0.00	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	5,250.00	4,550.00	5,050.00	3,075.00
Other Income/Expense				
Other Income				
Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	5,250.00	4,550.00	5,050.00	3,075.00

Profit & Loss by Class
April 26 through November 30, 2008

#6 #7 809 Portland - Other

	(809 Portland)	(809 Portland)	(809 Portland)
Ordinary Income/Expense			
Income			
Other Income	0.00	0.00	0.00
Rental Income	4,836.00	2,025.00	0.00
Security Deposits	0.00	675.00	0.00
Total Income	4,836.00	2,700.00	0.00
Expense			
Automobile Expense	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00
Court Costs	0.00	0.00	0.00
Eviction Expenses	0.00	0.00	0.00
Fees	0.00	0.00	0.00
Fines & Penalties	0.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Professional Fees			
Accounting	0.00	0.00	0.00
Legal	0.00	0.00	0.00
Total Professional Fees	0.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	2,095.18
Telephone Expense	0.00	0.00	0.00
Utilities			
Electric	0.00	0.00	2,014.07
Gas	0.00	0.00	0.00
Water	0.00	0.00	1,070.10
Utilities - Other	0.00	0.00	242.00
Total Utilities	0.00	0.00	3,326.17
Total Expense	0.00	0.00	5,421.35
Net Ordinary Income	4,836.00	2,700.00	-5,421.35
Other Income/Expense			
Other Income			
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	4,836.00	2,700.00	-5,421.35

Dori Driggs Case Number 08-41984 Document 10415-2 Filed 12/15/08 15:46:50 Desc Main
Profit & Loss by Class
April 26 through November 30, 2008

	<u>Total 809 Portland</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Other Income	0.00	8,804.00	8,804.00
Rental Income	27,161.00	0.00	78,511.00
Security Deposits	3,300.00	0.00	5,660.00
Total Income	<u>30,461.00</u>	<u>8,804.00</u>	<u>92,975.00</u>
Expense			
Automobile Expense	0.00	1,948.00	1,948.00
Bank Service Charges	15.00	30.00	75.00
Court Costs	0.00	1,349.00	1,656.00
Eviction Expenses	0.00	0.00	592.00
Fees	0.00	572.23	572.23
Fines & Penalties	0.00	118.00	118.00
Insurance Expense	0.00	1,148.80	8,238.86
Licenses & Permits	0.00	0.00	236.00
Office Supplies	0.00	1,539.39	1,539.39
Postage	0.00	84.00	84.00
Professional Fees			
Accounting	0.00	7,000.00	7,000.00
Legal	<u>0.00</u>	<u>10,239.30</u>	<u>10,239.30</u>
Total Professional Fees	<u>0.00</u>	<u>17,239.30</u>	<u>17,239.30</u>
Repairs and Maintenance	2,095.18	4,217.98	12,344.10
Telephone Expense	0.00	2,529.46	2,712.52
Utilities			
Electric	2,014.07	0.00	6,303.62
Gas	0.00	0.00	1,558.70
Water	1,070.10	0.00	2,328.33
Utilities - Other	242.00	0.00	1,879.03
Total Utilities	<u>3,326.17</u>	<u>0.00</u>	<u>12,069.68</u>
Total Expense	<u>5,436.35</u>	<u>30,776.16</u>	<u>59,425.08</u>
Net Ordinary Income	<u>25,024.65</u>	<u>-21,972.16</u>	<u>33,549.92</u>
Other Income/Expense			
Other Income			
Interest Income	0.00	38.43	38.43
Total Other Income	<u>0.00</u>	<u>38.43</u>	<u>38.43</u>
Net Other Income	<u>0.00</u>	<u>38.43</u>	<u>38.43</u>
Net Income	<u>25,024.65</u>	<u>-21,933.73</u>	<u>33,588.35</u>

1	CASH-BEGINNING OF MONTH	0.00
RECEIPTS FROM OPERATIONS		
2	RENTS & RENT DEPOSITS	\$ 84,171.00
3	CLOSED ACCOUNTS	\$ 7,078.79
4	NET CASH SALES	\$ 91,249.79
COLLECTIONS OF ACCTS. REC.		
5	PRE-PETITION	
7	POST-PETITION	
8	OTHER	\$ 8,804.00
	TOTAL OPERATING RECEIPTS (LINES 4+5+6+7)	\$ 100,053.79
NON-OPERATING RECEIPTS		
9	LOANS / ADVANCES	
10	SALE OF ASSETS	
11	OTHER: INTEREST INCOME	\$ 38.43
12	TOTAL NON-OPERATING RECEIPTS (LINES 9+10+11)	\$ 38.43
13	TOTAL RECEIPTS (LINES 8+12)	\$ 100,092.22
14	TOTAL CASH AVAILABLE (LINES 13 + 1)	\$ 100,092.22
CASE NAME:		
CASE NUMBER:		
OPERATING DISBURSEMENTS:		
15	NET PAYROLL	
16	PAYROLL TEAXES PAID	
17	SALES, USE AND OTHER TAXES PAID	
18	SECURED / RENTAL / LEASES	
19	UTILITIES	\$ 12,069.68 *
20	INSURANCE	\$ 8,238.86 *
21	INVENTORY PURCHASES/ASSET PURCHASES	
22	VEHICLE EXPENSE	\$ 1,948.00 *
23	TRAVEL	
24	ENTERTAINMENT	
25	REPAIRS AND MAINTENANCE	\$ 12,344.10 *
26	SUPPLIES	\$ 3,265.42
27	ADVERTISING	
28	OTHER: COURT COSTS/EViction COSTS/LIC	\$ 1,598.00 *
29	OTHER: TELEPHONE	\$ 2,712.52 *
30	OTHER: BANK CHARGES	\$ 193.00 *
31	TOTAL OPERATING DISBURSEMENTS	\$ 42,369.58
REORGANIZATION EXPENSES		
32	PROFESSIONAL FEES	\$ 17,239.30 *
33	U.S. TRUSTEE QUARTERLY FEES	\$ 650.00 *
34	OTHER: DON DRIGGS - DRAW	\$ 4,645.93
35	OTHER:	
36	TOTAL REORGANIZATION EXPENSES	\$ 22,535.23
37	TOTAL DISBURSEMENTS (LINES 31 + 36)	\$ 64,904.81
38	CASH-END OF MONTH	\$ 35,187.41